



Proposed Budget
Barrington

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN
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PUBLIC POSTING

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$0	\$284,342	\$240,362	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$0	\$263,546	\$258,814	\$0
4150-4151	Financial Administration	02	\$0	\$518,464	\$561,912	\$0
4152	Revaluation of Property	02	\$0	\$47,000	\$65,000	\$0
4153	Legal Expense	02	\$0	\$48,000	\$48,000	\$0
4155-4159	Personnel Administration	02	\$0	\$15,005	\$15,005	\$0
4191-4193	Planning and Zoning	02	\$0	\$173,060	\$178,278	\$0
4194	General Government Buildings	02	\$0	\$399,575	\$358,901	\$0
4195	Cemeteries	02	\$0	\$17,900	\$17,900	\$0
4196	Insurance	02	\$0	\$60,111	\$64,600	\$0
4197	Advertising and Regional Association	02	\$0	\$8,650	\$8,664	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$0	\$1,835,653	\$1,817,436	\$0
Public Safety						
4210-4214	Police	02	\$0	\$1,430,271	\$1,437,766	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$0	\$686,056	\$701,391	\$0
4240-4249	Building Inspection	02	\$0	\$210,582	\$218,616	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$2,326,909	\$2,357,773	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	02	\$0	\$853,741	\$880,035	\$0
4312	Highways and Streets	02	\$0	\$1,234,561	\$1,167,562	\$0
4313	Bridges	02	\$0	\$15,000	\$15,000	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$2,103,302	\$2,062,597	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	02	\$0	\$161,388	\$132,671	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$0	\$253,000	\$258,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$0	\$414,388	\$390,671	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	02	\$0	\$12,800	\$12,800	\$0
Water Distribution and Treatment Subtotal			\$0	\$12,800	\$12,800	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$0	\$16,571	\$16,571	\$0
Health Subtotal			\$0	\$16,571	\$16,571	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$0	\$10,863	\$200	\$0
4444	Intergovernmental Welfare Payments	02	\$0	\$20,500	\$19,750	\$0
4445-4449	Vendor Payments and Other	02	\$0	\$30,000	\$30,000	\$0
Welfare Subtotal			\$0	\$61,363	\$49,950	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$0	\$184,785	\$176,325	\$0
4550-4559	Library	02	\$0	\$345,072	\$358,440	\$0
4583	Patriotic Purposes	02	\$0	\$1	\$1	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$0	\$529,858	\$534,766	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$0	\$1	\$1	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$1	\$25,000	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$3	\$25,002	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$2,030,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$2,030,000	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$7,267,566	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	03 <i>Purpose: Bridge and Culvert Capital Reserve</i>	\$75,000	\$0
4915	To Capital Reserve Fund	04 <i>Purpose: Highway Heavy Equipment Capital Reserve</i>	\$100,000	\$0
4915	To Capital Reserve Fund	05 <i>Purpose: Fire Truck Capital Reserve</i>	\$55,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: Emergency Communications Upgrades Capital Reserve</i>	\$50,000	\$0
4915	To Capital Reserve Fund	10 <i>Purpose: Fire and Rescue Equipment Capital Reserve</i>	\$10,000	\$0
4915	To Capital Reserve Fund	11 <i>Purpose: Cemetery Capital Reserve</i>	\$5,000	\$0
4915	To Capital Reserve Fund	13 <i>Purpose: Library Technology Capital Reserve</i>	\$3,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	12 <i>Purpose: Tricentennial Celebration Expendable Trust</i>	\$5,000	\$0
Total Proposed Special Articles			\$303,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	02	\$0	\$5,000	\$20,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$7,000	\$20,000
3186	Payment in Lieu of Taxes	02	\$0	\$13,729	\$26,729
3187	Excavation Tax	02	\$0	\$1,000	\$3,500
3189	Other Taxes	02	\$0	\$9,000	\$9,000
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$135,000	\$155,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$170,729	\$234,229
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$0	\$2,800	\$3,000
3220	Motor Vehicle Permit Fees	02	\$0	\$1,968,900	\$1,992,300
3230	Building Permits	02	\$0	\$93,350	\$140,000
3290	Other Licenses, Permits, and Fees	02	\$0	\$17,750	\$18,600
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$2,082,800	\$2,153,900
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$93,131	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$461,648	\$390,626
3353	Highway Block Grant	02	\$0	\$223,050	\$202,056
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$1,600,000	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$2,377,829	\$592,682
Charges for Services					
3401-3406	Income from Departments	02	\$0	\$298,950	\$322,950
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$298,950	\$322,950
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$0	\$210,550	\$105,000
3502	Interest on Investments	02	\$0	\$60,000	\$25,000
3503-3509	Other	02	\$0	\$10,000	\$10,000
Miscellaneous Revenues Subtotal			\$0	\$280,550	\$140,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$30,000	\$0
9998	Amount Voted from Fund Balance	11, 13, 04, 12, 06, 03, 10, 05	\$0	\$0	\$303,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$30,000	\$303,000
Total Estimated Revenues and Credits			\$0	\$5,240,858	\$3,746,761



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$7,267,566
Special Warrant Articles	\$303,000
Individual Warrant Articles	\$0
Total Appropriations	\$7,570,566
Less Amount of Estimated Revenues & Credits	\$3,746,761
Estimated Amount of Taxes to be Raised	\$3,823,805